## CITY OF WINNER TRIPP COUNTY, SOUTH DAKOTA CLEAN WATER REVENUE BORROWER BOND, SERIES 2006

RECEIVED

## **BOND INFORMATION SHEET**

State of South Dakota SDCL 6-8B-19 S.D. SEC OF STATE
1, 24719

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Winner.

2. Designation of issue:

Borrower Bond.

3. Date of issue:

January 4, 2007

4. Purpose of issue:

Wastewater improvements.

5. Type of bond:

Tax Exempt.

- 6. Principal amount and denomination of bond: \$925,000.
- 7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 4th day of January 2007.

Its: Finance Officer

Form: SOS REC 050 08/84

## \$925,000 City of Winner Borrower Bond (SRF Clean Water Loan)

Dated Jan 6, 2006

Debt Service Report

30/360/4+

| Dates      | Principal                    | Coupon | Interest                               | Total  | BY 10/15 | FY 7/1                  |
|------------|------------------------------|--------|--|--|----------|-------------------------|
| 10/15/2008 |                              |        | 83,423.44                              | 83,423.44  | 83,423   |                         |
| 01/15/2009 | \$8,254.24                   | 3.250  | 7,515.63                               | 15,769.87  |          |                         |
| 04/15/2009 | \$8,321.31                   | 3.250  | 7,448.56                               | 15,769.87  |          | 114,96                  |
| 07/15/2009 | \$8,388.92                   | 3.250  | 7,380.95                               | 15,769.87  |          |                         |
| 10/15/2009 | \$8,457.08                   | 3.250  | 7,312.79                               | 15,769.87  | 63,079   |                         |
| 01/15/2010 | \$8,525.79                   | 3.250  | 7,244.07                               | 15,769.87  |          |                         |
| 04/15/2010 | \$8,595.07                   | 3.250  | 7,174.80                               | 15,769.87  |          | 63,07                   |
| 07/15/2010 | \$8,664.90                   | 3.250  | 7,104.97                               | 15,769.87  |          |                         |
| 10/15/2010 | \$8,735.30                   | 3.250  | 7,034.57                               | 15,769.87  | 63,079   |                         |
| 01/15/2011 | \$8,806.28                   | 3.250  | 6,963.59                               | 15,769.87  |          |                         |
| 04/15/2011 | \$8,877.83                   | 3.250  | 6,892.04                               | 15,769.87  |          | 63,07                   |
| 07/15/2011 | \$8,949.96                   | 3.250  | 6,819.91                               | 15,769.87  |          |                         |
| 10/15/2011 | \$9,022.68                   | 3.250  | 6,747.19                               | 15,769.87  | 63,079   |                         |
| 01/15/2012 | \$9,095.99                   | 3.250  | 6,673.88                               | 15,769.87  |          |                         |
| 04/15/2012 | \$9,169.89                   | 3.250  | 6,599.98                               | 15,769.87  |          | 63,0                    |
| 07/15/2012 | \$9,244.40                   | 3.250  | 6,525.47                               | 15,769.87  |          | , and a second group of |
| 10/15/2012 | \$9,319.51                   | 3.250  | 6,450.36                               | 15,769.87  | 63,079   |                         |
| 01/15/2013 | \$9,395.23                   | 3.250  | 6,374.64                               | 15,769.87  |          |                         |
| 04/15/2013 | \$9,471.57                   | 3.250  | 6,298.30                               | 15,769.87  |          | 63,0                    |
|            | \$9,548.52                   | 3.250  | 6,221.35                               | 15,769.87  |          | 00,0                    |
| 07/15/2013 | Total Dr. 10 Page 10 Dr. 100 | 3.250  | 6,143.76                               | 15,769.87  | 63,079   |                         |
| 10/15/2013 | \$9,626.11                   | 3.250  | 6,065.55                               | 15,769.87  | 00,070   |                         |
| 01/15/2014 | \$9,704.32                   |        | 5,986.70                               | 15,769.87  |          | 63,0                    |
| 04/15/2014 | \$9,783.17                   | 3.250  |  | 15,769.87  |          | 00,0                    |
| 07/15/2014 | \$9,862.65                   | 3.250  | 5,907.22                               | 15,769.87  | 63,079   |                         |
| 10/15/2014 | \$9,942.79                   | 3.250  | 5,827.08                               | AND OF THE PARTY O | 03,079   |                         |
| 01/15/2015 | \$10,023.57                  | 3.250  | 5,746.30                               | 15,769.87  |          | 62.0                    |
| 04/15/2015 | \$10,105.01                  | 3.250  | 5,664.85                               | 15,769.87  |          | 63,0                    |
| 07/15/2015 | \$10,187.12                  | 3.250  | 5,582.75                               | 15,769.87  | 00.070   |                         |
| 10/15/2015 | \$10,269.89                  | 3.250  | 5,499.98                               | 15,769.87  | 63,079   |                         |
| 01/15/2016 | \$10,353.33                  | 3.250  | 5,416.54                               | 15,769.87  |          | 00.0                    |
| 04/15/2016 | \$10,437.45                  | 3.250  | 5,332.42                               | 15,769.87  |          | 63,0                    |
| 07/15/2016 | \$10,522.26                  | 3.250  | 5,247.61                               | 15,769.87  | 00.070   |                         |
| 10/15/2016 | \$10,607.75                  | 3.250  | 5,162.12                               | 15,769.87  | 63,079   |                         |
| 01/15/2017 | \$10,693.94                  | 3.250  | 5,075.93                               | 15,769.87  |          |                         |
| 04/15/2017 | \$10,780.83                  | 3.250  | 4,989.04                               | 15,769.87  |          | 63,0                    |
| 07/15/2017 | \$10,868.42                  | 3.250  | 4,901.45                               | 15,769.87  |          |                         |
| 10/15/2017 | \$10,956.73                  | 3.250  | 4,813.14                               | 15,769.87  | 63,079   |                         |
| 01/15/2018 | \$11,045.75                  | 3.250  | 4,724.12                               | 15,769.87  |          |                         |
| 04/15/2018 | \$11,135.50                  | 3.250  | 4,634.37                               | 15,769.87  |          | 63,0                    |
| 07/15/2018 | \$11,225.97                  | 3.250  | 4,543.90                               | 15,769.87  |          |                         |
| 10/15/2018 | \$11,317.18                  | 3.250  | 4,452.69                               | 15,769.87  | 63,079   |                         |
| 01/15/2019 | \$11,409.13                  | 3.250  | 4,360.73                               | 15,769.87  |          |                         |
| 04/15/2019 | \$11,501.83                  | 3.250  | 4,268.04                               | 15,769.87  |          | 63,0                    |
| 07/15/2019 | \$11,595.29                  | 3.250  | 4,174.58                               | 15,769.87  |          |                         |
| 10/15/2019 | \$11,689.50                  | 3.250  | 4,080.37                               | 15,769.87  | 63,079   |                         |
| 01/15/2020 | \$11,784.48                  | 3.250  | 3,985.39                               | 15,769.87  |          |                         |
| 04/15/2020 | \$11,880.22                  | 3.250  | 3,889.65                               | 15,769.87  |          | 63,0                    |
| 07/15/2020 | \$11,976.75                  | 3.250  | 3,793.12                               | 15,769.87  |          |                         |
| 10/15/2020 | \$12,074.06                  | 3.250  | 3,695.81                               | 15,769.87  | 63,079   |                         |
| 01/15/2021 | \$12,172.16                  | 3.250  | 3,597.71                               | 15,769.87  |          |                         |
| 04/15/2021 | \$12,271.06                  | 3.250  | 3,498.81                               | 15,769.87  |          | 63,0                    |
| 07/15/2021 | \$12,370.76                  | 3.250  | 3,399.10                               | 15,769.87  |          | 20,0                    |
| 10/15/2021 | \$12,370.76                  | 3.250  | 3,298.59                               | 15,769.87  | 63,079   |                         |
| 11 1000    | and the second second second |        | 3,197.26                               | 15,769.87  | 00,070   |                         |
| 01/15/2022 | \$12,572.61                  | 3.250  | DECEMBER OF THE PROPERTY OF THE PARTY. |  |          | 63 U                    |
| 04/15/2022 | \$12,674.76                  | 3.250  | 3,095.11                               | 15,769.87  |          | 63,0                    |

| 1 . | 10/15/2022 | \$12,881.56  | 3.250 | 2,888.31     | 15,769.87                         | 63,079      |             |
|-----|------------|--------------|-------|--------------|-----------------------------------|-------------|-------------|
| •   | 01/15/2023 | \$12,986.22  | 3.250 | 2,783.65     | 15,769.87                         | , and 12    |             |
|     | 04/15/2023 | \$13,091.74  | 3.250 | 2,678.13     | 15,769.87                         |             | 63,079      |
|     | 07/15/2023 | \$13,198.11  | 3.250 | 2,571.76     | 15,769.87                         |             |             |
|     | 10/15/2023 | \$13,305.34  | 3.250 | 2,464.53     | 15,769.87                         | 63,079      |             |
|     | 01/15/2024 | \$13,413.45  | 3.250 | 2,356.42     | 15,769.87                         |             |             |
| }   | 04/15/2024 | \$13,522.43  | 3.250 | 2,247.44     | 15,769.87                         |             | 63,079      |
|     | 07/15/2024 | \$13,632.30  | 3.250 | 2,137.57     | 15,769.87                         |             | ,           |
|     |            |              | 3.250 | 2,026.81     | 15,769.87                         | 63,079      |             |
|     | 10/15/2024 | \$13,743.06  | 3.250 | 1,915.14     | 15,769.87                         | 00,010      |             |
|     | 01/15/2025 | \$13,854.73  |       |              | 15,769.87                         |             | 63,079      |
|     | 04/15/2025 | \$13,967.30  | 3.250 | 1,802.57     | 15,769.87                         |             | 00,070      |
|     | 07/15/2025 | \$14,080.78  | 3.250 | 1,689.09     | 15,769.87                         | 63,079      |             |
|     | 10/15/2025 | \$14,195.19  | 3.250 | 1,574.68     | All the Actual took at the second | 03,079      |             |
|     | 01/15/2026 | \$14,310.52  | 3.250 | 1,459.35     | 15,769.87                         |             | 63,079      |
|     | 04/15/2026 | \$14,426.79  | 3.250 | 1,343.07     | 15,769.87                         |             | 03,079      |
|     | 07/15/2026 | \$14,544.01  | 3.250 | 1,225.86     | 15,769.87                         | 00.070      |             |
|     | 10/15/2026 | \$14,662.18  | 3.250 | 1,107.69     | 15,769.87                         | 63,079      |             |
|     | 01/15/2027 | \$14,781.31  | 3.250 | 988.56       | 15,769.87                         |             | 00.070      |
|     | 04/15/2027 | \$14,901.41  | 3.250 | 868.46       | 15,769.87                         |             | 63,079      |
|     | 07/15/2027 | \$15,022.49  | 3.250 | 747.38       | 15,769.87                         |             |             |
|     | 10/15/2027 | \$15,144.54  | 3.250 | 625.33       | 15,769.87                         | 63,079      |             |
|     | 01/15/2028 | \$15,267.59  | 3.250 | 502.28       | 15,769.87                         |             |             |
|     | 04/15/2028 | \$15,391.64  | 3.250 | 378.23       | 15,769.87                         | 1           | 63,079      |
|     | 07/15/2028 | \$15,516.70  | 3.250 | 253.17       | 15,769.87                         |             |             |
|     | 10/15/2028 | \$15,642.77  | 3.250 | 127.10       | 15,769.87                         | 63,079      | 31,540      |
|     |            | \$925,000.00 |       | \$420,012.97 | \$1,345,012.97                    | \$1,345,013 | \$1,345,013 |